

## Report on Receivables Due From the Public-Revised

<b>Part II - Debt Management Tool and Technique Performance Data</b>		
	Number	Dollars
<b>Section A Delinquent Debt 180 Days or Less</b>		
(1) Total Delinquencies 1-180 Days (+)		
(A) In Bankruptcy (+)		
(B) In Forbearance or In Formal Appeals Process (+)		
(C) In Foreclosure (+)		
(D) At Private Collection Agencies (+)		
(E) At DOJ (+)		
(F) Eligible for Internal Offset (+)		
(G) In Wage Garnishment (+)		
(H) At Treasury for Cross Servicing (+)		
(I) At Treasury for Offset (+)		
(J) At Agency (+)		
(K) Other - must footnote (+)		
<b>Section B Debt Eligible for Referral to Treasury for Offset and Cross-Servicing</b>		
(1) Debt Eligible for Referral to Treasury for Offset		
(A) Delinquent Debt Over 180 Days plus Currently not Collectible Debts		
(B) Debts Not Legally Enforceable (i+ii+iii+iv+v)		
(i) In Bankruptcy (-)		
(ii) In Forbearance or Formal Appeals Process (-)		
(iii) In Foreclosure (-)		
(iv) Past Statute of Limitations for Offset (-)		
(v) Other - must footnote (+ or -)		
(C) Debts Legally Eligible for Offset (A-B)		
(D) Debts Not Required to be Referred for Offset (i+ii+iii)		
(i) Foreign/Sovereign Debt (-)		
(ii) At DOJ for Enforced Collection		
(iii) Other - must footnote (+ or -)		
(E) Debt Eligible for Referral to Treasury for Offset (+) (C-D)		
(F) Debt Referred to Treasury for Offset (-)		
(G) Debts Referred to TOP through Cross-Servicing		
(H) Balance of Debt Eligible for Referral by the Agency		
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing		
(A) Debt Eligible for Referral to Offset by Agency (Generated from Lines 1, B, iv and 1E)		
(B) Debts Exempt from Mandatory Referral to Cross-Servicing (i+ii+iii+iv)		
(i) At PCAs Hired by Agency(-)		
(ii) Collected by Non-centralized Offset		
(iii) Debt Exempted by Treasury from Cross Servicing (-)		
(iv) Other - <u>must footnote</u> (+ or -)		
(C) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing		
(D) Debt Referred to Treasury or a Designated Debt Collection Center for Cross Servicing (-)		
(E) Balance of Debt Eligible for Referral by the Agency		